Expected write offs as of September 30, 2010

Every September the Finance Director informs the Commission the dollar amount of customer accounts to be written off. Listed below are the amounts for the prior fiscal years and how the City is trending for fiscal year 2009 and 2010.

Fiscal	Amount
Year	Written Off
2010	\$ 368,728
2009	681,622 *
2008	467,183 *
2007	373,550
2006	380,289
2005	193,425

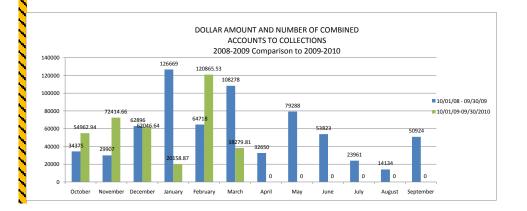
Fiscal year 2009 - Wonth by Wonth	
	10/01/08-
10/01/08- 09/30/2009	09/30/2009

09/30/20	09		Ave	rage
Amoun	t Number	of Accounts	Account	Balance
Written C	Off Commercial	Residential	Commercial	Residential
34,	375 1	84	6,676.54	329.75
29,	907 1	76	759.54	383.51
62,	896 5	142	893.70	411.46
126,	669 15	238	887.68	472.03
64,	718 6	103	2,256.25	496.89
108,	278 13	246	197.44	429.72
32,	650 1	97	963.01	326.67
79,	288 2	173	6,087.68	387.93
53,	823 5	144	420.73	359.16
23,	961 4	76	245.00	315.00
14,	134 1	57	415.48	240.68
50,	924 4	164	683.21	293.85
\$ 681,6	22			
	Amoun Written 0 34, 29, 62, 126, 64, 108, 32, 79, 53, 23, 14, 50,	Written Off 34,375 1 29,907 1 62,896 5 126,669 15 64,718 6 6 108,278 13 32,650 1 79,288 2 53,823 5 23,961 4 14,134 1 50,924 4	Amount Number of Accounts Commercial Residential 29,907 1 76 62,896 5 142 126,669 15 238 64,718 6 103 108,278 13 246 32,650 1 97 79,288 2 173 53,823 5 144 23,961 4 76 14,134 1 57 50,924 4 164	Amount Written Off 184,375 Commercial Residential 184 Account Commercial Residential 29,907 Commercial Residential 29,904 Residential 29,90

10/01/08-09/30/2009

Fiscal year 2010 - Month by Month 10/01/09-09/30/2010

	10/	01/09-							
10/01/09- 09/30/2010	09/30/2010				Ave	rage			
No.	Amount		Number o	f Accounts	Account	Balance			
Month	Writ	ten Off	Commercial	Residential	Commercial	Residential			
October	\$	54,963	21	129	326.55	372.91			
November		72,415	6	167	975.30	398.58			
December		62,047	6	106	1,931.95	475.99			
January		20,159	1	44	2,020.75	412.23			
February		120,866	6	287	339.82	414.03			
March		38,280	3	111	471.27	332.13			
April		-			0.00	0.00			
May		-			0.00	0.00			
June		-			0.00	0.00			
July		-			0.00	0.00			
August		-			0.00	0.00			
September		-			0.00	0.00			
Accounts to be written off*	\$	368,728	_	_					



54,963 72,415 62,047 20,159 120,866 38,280

^{*} Amounts can change as collections and adjustments occur through out the year